

| <b>Claim</b>  | <b>Date Claim was Filed</b> | <b>Name</b>                     | <b>Address</b>  | <b>Total Claim Amount</b> | <b>Approximate Amount Subject to Objection Because it Relates to an Investment In The Fiesta Oak Valley Loan</b> |
|---------------|-----------------------------|---------------------------------|---|---------------------------|--|
| 10725-02416-2 | 1/22/2007                   | Topp, Gerry                     | Po Box 3008<br>Grass Valley, CA 95945                                     | 521,406.20                | 50,000.00  |
| 10725-01043   | 11/6/2006                   | Ulm IRA, Robert W               | Pensco Trust Co Inc FBO<br>414 Morning Glory Rd<br>St Marys, GA 31558     | Unknown                   | 50,000.00  |
| 10725-02089   | 1/11/2007                   | Ulm, Robert W                   | 414 Morning Glory Rd<br>St Marys, GA 31558                                | Unknown                   | Unknown  |
| 10725-02403   | 1/17/2007                   | Weible 1981 Trust DTD 6/30/81   | Dean F & Ardis Weible Co Teees<br>6314 Tara Ave<br>Las Vegas, NV 89146    | 555,676.78                | 100,000.00   |
| 10725-00590   | 10/16/2006                  | Wood Family Trust Dated 9/29/98 | C/O Tina Kl Low Wood Trustee<br>7195 Lighthouse LN<br>Reno, NV 89511-1022 | 79,522.36                 | 50,000.00  |
| 10725-01283   | 11/10/2006                  | X Factor Inc                    | 4012 South Rainbow Blvd.<br>Suite D92<br>Las Vegas, NV 89103-2010         | Unknown                   | Unknown  |
| 10725-00719   | 10/25/2006                  | Yonai Trustee, Gregory D        | 1982 Country Cove Ct<br>Las Vegas, NV 89135-1552                          | 22,896.16                 | 8,215.28   |
| 10725-00983   | 10/27/2006                  | Yonai Trustee, Gregory D        | 1982 Country Cove Ct<br>Las Vegas, NV 89135-1552                          | 22,896.16                 | 8,215.28   |

## EXHIBIT A

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